

Fill in this information to identify the case:

Debtor Name Drain Services Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30352☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2023Date report filed: 1/24/2024
MM / DD / YYYYLine of business: Drain servicingNAISC code: 4237

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kevin Cameron

Original signature of responsible party



Printed name of responsible party

Kevin Cameron

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Drain Services Inc.Case number 23-30352

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 25,982.55

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 20,047.95**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 39,814.13**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -19,766.18**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,216.37**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name Drain Services Inc.Case number 23-30352**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>66,666.66</u>	\$ <u>20,047.95</u>	= \$ <u>46,618.71</u>
33. Cash disbursements	\$ <u>62,800.16</u>	\$ <u>39,814.13</u>	= \$ <u>22,986.03</u>
34. Net cash flow	\$ <u>3,866.50</u>	\$ <u>-19,766.18</u>	= \$ <u>23,632.68</u>
35. Total projected cash receipts for the next month:			\$ <u>66,666.66</u>
36. Total projected cash disbursements for the next month:			= \$ <u>62,800.16</u>
37. Total projected net cash flow for the next month:			= \$ <u>3,866.50</u>

Debtor Name Drain Services Inc.Case number 23-30352**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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WEST FARGO ND 58078

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{ (BC^0251^BC) }

DEPOSITING A CHECK IS AS EASY AS SNAP AND SEND.
MOBILE CHECK DEPOSIT IS AVAILABLE FOR YOUR BANKING CONVENIENCE.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	319	PIECES	9	BALANCE
PREV STATEMENT BALANCE	(11/30/23)				25,982.55
DEPOSITS / CREDITS		20,047.95			
INTEREST PAID					
9 CHECKS / DEBITS			39,814.13		
STATEMENT BALANCE	(12/31/23)				6,216.37
AVERAGE COLLECTED BALANCE		11,282.34			

DEPOSITS / CREDITS	ACCOUNT	319	
12/15/23	POINT OF SALE CREDIT		47.95
12/18/23	POINT OF SALE CREDIT		5,000.00
12/18/23	POINT OF SALE CREDIT		5,000.00
12/20/23	DIRECT DEPOSIT/ACH		5,000.00
12/22/23	DIRECT DEPOSIT/ACH		5,000.00

CHECKS / DEBITS	ACCOUNT	02229319	
12/01	10.72 POINT OF SAL	12/07	56.98 POINT OF SAL
12/01	15.74 POINT OF SAL	12/07	68.01 POINT OF SAL
12/01	17.97 POINT OF SAL	12/07	90.40 POINT OF SAL
12/01	20.36 POINT OF SAL	12/07	94.44 POINT OF SAL
12/01	24.25 POINT OF SAL	12/07	548.84 POINT OF SAL
12/01	27.58 POINT OF SAL	12/08	13.32 POINT OF SAL
12/01	31.52 POINT OF SAL	12/08	14.99 POINT OF SAL
12/01	74.86 POINT OF SAL	12/08	16.49 POINT OF SAL
12/01	76.89 POINT OF SAL	12/08	43.67 POINT OF SAL
12/01	257.76 POINT OF SAL	12/08	53.85 POINT OF SAL
12/01	503.00 ATM WITHDRAW	12/08	77.01 POINT OF SAL
12/04	12.94 POINT OF SAL	12/08	95.00 POINT OF SAL
12/04	13.48 POINT OF SAL	12/08	240.51 POINT OF SAL
12/04	14.27 POINT OF SAL	12/08	436.25 POINT OF SAL
12/04	80.00 POINT OF SAL	12/11	1.95 POINT OF SAL
12/04	326.10 POINT OF SAL	12/11	14.78 POINT OF SAL
12/06	9.31 POINT OF SAL	12/11	17.75 POINT OF SAL
12/06	38.81 POINT OF SAL	12/11	20.20 POINT OF SAL
12/06	92.27 POINT OF SAL	12/11	46.00 POINT OF SAL
12/06	95.69 POINT OF SAL	12/11	92.00 POINT OF SAL
12/07	10.72 POINT OF SAL	12/11	107.54 POINT OF SAL
12/07	15.96 POINT OF SAL	12/11	175.00 POINT OF SAL
12/07	17.29 POINT OF SAL	12/11	207.40 POINT OF SAL

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12/12	150.00	AUTOMATIC PM	12/22	84.25	POINT OF SAL
12/12	8000.00	TRNSF DEB IN	12/22	86.29	POINT OF SAL
12/13	51.53	POINT OF SAL	12/22	90.00	POINT OF SAL
12/13	503.00	ATM WITHDRAW	12/22	91.13	POINT OF SAL
12/14	27.95	POINT OF SAL	12/22	93.14	POINT OF SAL
12/14	40.00	POINT OF SAL	12/22	105.92	POINT OF SAL
12/15	10.83	POINT OF SAL	12/22	318.36	POINT OF SAL
12/15	25.00	WIRE TRANS C	12/26	9.03	POINT OF SAL
12/15	92.11	POINT OF SAL	12/26	15.00	POINT OF SAL
12/15	106.56	POINT OF SAL	12/26	17.10	POINT OF SAL
12/15	209.12	POINT OF SAL	12/26	18.47	POINT OF SAL
12/15	2868.54	AUTOMATIC PM	12/26	39.56	POINT OF SAL
12/15	5934.03	CKING DB INH	12/26	57.40	POINT OF SAL
12/18	5.08	POINT OF SAL	12/26	73.73	POINT OF SAL
12/18	11.04	POINT OF SAL	12/26	74.79	POINT OF SAL
12/18	12.00	POINT OF SAL	12/26	82.19	POINT OF SAL
12/18	27.00	POINT OF SAL	12/26	90.81	POINT OF SAL
12/18	28.75	POINT OF SAL	12/26	97.79	POINT OF SAL
12/18	77.61	POINT OF SAL	12/26	102.05	POINT OF SAL
12/18	86.12	POINT OF SAL	12/26	167.92	POINT OF SAL
12/18	96.26	POINT OF SAL	12/26	180.53	POINT OF SAL
12/18	99.24	POINT OF SAL	12/26	363.43	AUTOMATIC PM
12/18	258.36	POINT OF SAL	12/27	2876.10	AUTOMATIC PM
12/20	64.54	POINT OF SAL	12/28	69.02	POINT OF SAL
12/21	27.57	POINT OF SAL	12/28	1194.51	AUTOMATIC PM
12/21	69.78	POINT OF SAL	12/29	67.00	POINT OF SAL
12/21	70.50	POINT OF SAL	12/05*	1051	1430.00 CUSTOMER CHE
12/21	125.92	POINT OF SAL	12/04	1052	4500.00 CUSTOMER CHE
12/22	12.24	POINT OF SAL	12/12	1053	900.00 CUSTOMER CHE
12/22	14.25	POINT OF SAL	12/20	1054	1000.00 CUSTOMER CHE
12/22	15.96	POINT OF SAL	12/19	1055	1019.00 CUSTOMER CHE
12/22	17.91	POINT OF SAL	12/29	1056	1000.00 CUSTOMER CHE
12/22	40.94	POINT OF SAL			

DAILY BALANCES ACCOUNT 02229319

11/30	25982.55	12/01	24921.90	12/04	19975.11	12/05	18545.11
12/06	18309.03	12/07	17406.39	12/08	16415.30	12/11	15732.68
12/12	6682.68	12/13	6128.15	12/14	6060.20	12/15	3138.04-
12/18	6160.50	12/19	5141.50	12/20	9076.96	12/21	8783.19
12/22	12812.80	12/26	11423.00	12/27	8546.90	12/28	7283.37
12/29	6216.37					12/31	6216.37

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YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
12/01/23	PS2534 TACO BELL 040771 MANKATO MN		10.72	
12/01/23	PSF371 A & W MANKATO MANKATO MN		15.74	
12/01/23	PS4459 PETRO SERVE US07072457 FARGO ND		17.97	
12/01/23	PSF376 HOLIDAY STATIONS 0177 ALEXANDRIA MN		20.36	
12/01/23	PSF379 CULVERS ALEXANDRIA ALEXANDRIA MN		24.25	
12/01/23	PSF109 JERSEY MIKES 24002 MANKATO MN		27.58	
12/01/23	PSF371 PETRO SERVE US07072457 FARGO ND		31.52	
12/01/23	PS2544 HOLIDAY STATIONS 0177 ALEXANDRIA MN		74.86	
12/01/23	PS2535 MICROTEL INNS AND SUITES MANKATO MN		76.89	
12/01/23	PSF380 FERGUSON ENTPRS 3093 FARGO ND		257.76	
12/01/23	INV237 2754 BRANDT DRIVE FARGO ND		503.00	
12/04/23	PSF371 TST* DAIRY QUEEN - MANKAT MANKATO MN		12.94	
12/04/23	PS2545 JIMMY JOHNS 2021 MANKATO MN		13.48	
12/04/23	PSF380 MCDONALD'S F6177 MANKATO MN		14.27	
12/04/23	PSF378 KWIK TRIP 33400003343 MANKATO MN		80.00	
12/04/23	PSF361 MICROTEL INNS AND SUITES MANKATO MN		326.10	
12/06/23	PS4453 CULVERS OF MANKATO MANKATO MN		9.31	
12/06/23	PSF363 O'REILLY 1821 MOORHEAD MN		38.81	
12/06/23	PSF380 CENEX BASEVIEW09919184 NORTHWOOD ND		92.27	
12/06/23	PS2537 HOLIDAY STATIONS 0307 ROGERS MN		95.69	
12/07/23	PSF362 TACO BELL 040771 MANKATO MN		10.72	
12/07/23	PS2535 A & W MANKATO MANKATO MN		15.96	
12/07/23	PSF380 MENARDS MOORHEAD MN MOORHEAD MN		17.29	
12/07/23	PS2544 PIZZA HUT 039356 https://ipcha MN		56.98	
12/07/23	PSF109 SHELL OIL10084470011 FARGO ND		68.01	
12/07/23	PS2549 MENARDS MANKATO MN MANKATO MN		90.40	
12/07/23	PS2537 MARATHON PETRO267856 FERGUS FALLS MN		94.44	

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12/07/23	PSF110 THE HOME DEPOT 2829 MANKATO MN	548.84	
12/08/23	PS2543 CASEYS STORE 4322 BELLE PLAINE MN	13.32	
12/08/23	PS4453 MENARDS MANKATO MN MANKATO MN	14.99	
12/08/23	PSF361 A & W MANKATO MANKATO MN	16.49	
12/08/23	PS2545 LOVE'S #0842 OUTSIDE ROCKVILLE MN	43.67	
12/08/23	PSF378 MENARDS MANKATO MN MANKATO MN	53.85	
12/08/23	PSF383 KWIK TRIP 27500002758 MANKATO MN	77.01	
12/08/23	PS4457 CASEYS STORE 4322 BELLE PLAINE MN	95.00	
12/08/23	PS2540 MENARDS MANKATO MN MANKATO MN	240.51	
12/08/23	PS4454 LIENITNOW COM 888-5436765 FL	436.25	
12/11/23	PSF109 VPS*CLAYRECORDERCF NASHVILLE TN	1.95	
12/11/23	PS2549 TAPESTRY LAND RECORDS 563-345-120 0 IA	14.78	
12/11/23	PSF378 JERSEY MIKES 24002 MANKATO MN	17.75	
12/11/23	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	20.20	
12/11/23	PS4561 CLAY COUNTY POS ALPHARETTA GA	46.00	
12/11/23	PSF363 SHELL OIL10084470011 FARGO ND	92.00	
12/11/23	PSF382 MICROTEL INNS AND SUITES MANKATO MN	107.54	
12/11/23	PS2544 BEYER TOWING 218-7366991 MN	175.00	
12/11/23	PSF375 MICROTEL INNS AND SUITES MANKATO MN	207.40	
12/12/23	SELF LENDER INC PAYMENTS 1473596202	150.00	
12/13/23	PS4563 DAIRY QUEEN #15521 WEST FARGO ND	51.53	
12/13/23	IN9018 1401 13th Ave E West Fargo ND	503.00	
12/14/23	PS4452 STRUCTURAL MATERIALS I 7012827100 ND	27.95	
12/14/23	PS2550 CHIPOTLE ONLINE 949-524-4000 CA	40.00	
12/15/23	PSF378 LIENITNOW COM 888-5436765 FL		47.95
12/15/23	PSF109 McDonalds 27770 195-2402910 MN	10.83	
12/15/23	PS4453 MARATHON PETRO261917 MAPLETON ND	92.11	
12/15/23	PSF380 FLEET FARM FUEL 3515 MANKATO MN	106.56	
12/15/23	PSF372 MENARDS MANKATO MN MANKATO MN	209.12	
12/15/23	IRS USATAXPYMT3387702000	2868.54	
12/15/23	WIRE OUT FEE	25.00	
12/15/23	WIRE OUT TO CHOICE FINANCIAL	5934.03	
12/18/23	PS4451 Instant transfe Pasadena CA		5000.00
12/18/23	PS4451 Instant transfe Pasadena CA		5000.00
12/18/23	PS2533 McDonalds 13126 150-7625755 MN	5.08	
12/18/23	PS4563 McDonalds 13128 195-2492668 MN	11.04	

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12/18/23	PS4563 ARCO EAGLE RUN CROSSING WEST FARGO ND	12.00	
12/18/23	PS2537 CHIPOTLE ONLINE 949-524-4000 CA	27.00	
12/18/23	PSF379 DOMINO'S 7356 ALEXANDRIA MN	28.75	
12/18/23	PS2550 MICROTEL INNS AND SUITES 507-3882 818 MN	77.61	
12/18/23	PSF382 MICROTEL INNS AND SUITES 507-3882 818 MN	86.12	
12/18/23	PS4456 HOLIDAY STATIONS 0720 FARGO ND	96.26	
12/18/23	PS4458 HOLIDAY STATIONS 0439 JORDAN MN	99.24	
12/18/23	PS2549 MICROTEL INNS AND SUITES 507-3882 818 MN	258.36	
12/20/23	Intuit TRANSFER 9002000202		5000.00
12/20/23	PS2536 SHELL OIL10084470011 FARGO ND	64.54	
12/21/23	PSF371 HOLIDAY STATIONS 0345 ALEXANDRIA MN	27.57	
12/21/23	PS2538 MENARDS MANKATO MN MANKATO MN	69.78	
12/21/23	PS4459 HOLIDAY STATIONS 0345 ALEXANDRIA MN	70.50	
12/21/23	PS2549 MENARDS MANKATO MN MANKATO MN	125.92	
12/22/23	Intuit TRANSFER 9002000202		5000.00
12/22/23	PSF376 BURGER KING #6615 MANKATO MN	12.24	
12/22/23	PS4459 WHALE OF A WASH 2 FARGO ND	14.25	
12/22/23	PS2546 A & W MANKATO MANKATO MN	15.96	
12/22/23	PS2547 Subway 37484 Mankato MN	17.91	
12/22/23	PSW231 Speedway Clearwater MN	40.94	
12/22/23	PS4449 CASEYS #3745 MANKATO MN	84.25	
12/22/23	PS2549 KWIK TRIP 46600004663 ST PETER MN	86.29	
12/22/23	PS4453 SHOGUN SUSHI & HIBACHI MANKATO MN	90.00	
12/22/23	PS4458 HOLIDAY STATIONS 0177 ALEXANDRIA MN	91.13	
12/22/23	PSF378 MICROTEL INNS AND SUITES MANKATO MN	93.14	
12/22/23	PSF362 MICROTEL INNS AND SUITES MANKATO MN	105.92	
12/22/23	PSF382 MENARDS FARGO ND WEST FARGO ND	318.36	
12/26/23	PSF380 MENARDS MANKATO MN MANKATO MN	9.03	
12/26/23	PS2538 MICROTEL INNS AND SUITES 507-3882 818 MN	15.00	
12/26/23	PS2535 DAIRY QUEEN #40866 SHAKOPEE MN	17.10	
12/26/23	PSF379 JERSEY MIKES 24002 MANKATO MN	18.47	

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12/26/23	PSF109 McDonalds 3219 132-0763507 MN	39.56
12/26/23	PSF364 HOLIDAY STATIONS 0345 ALEXANDRIA MN	57.40
12/26/23	PSF367 MICROTTEL INNS AND SUITES MANKATO MN	73.73
12/26/23	PS2540 MICROTTEL INNS AND SUITES 507-3882 818 MN	74.79
12/26/23	PSF361 MARATHON PETRO267856 FERGUS FALLS MN	82.19
12/26/23	PS2544 SPEEDWAY 04545 ROGERS MN	90.81
12/26/23	PSF110 ARCO ROTHSA Y TRUCK STOP ROTHSA Y M N	97.79
12/26/23	PSF379 MARATHON PETRO261917 MAPLETON ND	102.05
12/26/23	PS2542 MENARDS RICHFIELD MN RICHFIELD MN	167.92
12/26/23	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	180.53
12/26/23	TRAVELERS BUS INSUR 4069827001	363.43
12/27/23	TRAVELERS BUS INSUR 4069827001	2876.10
12/28/23	PSF363 HOLIDAY STATIONS 0337 BLOOMINGTON MN	69.02
12/28/23	UNITED FIN CAS INS PREM 9409348138	1194.51
12/29/23	PS2550 MARATHON PETRO264531 FARGO ND	67.00

Account 229319

BankNorth
Casselton
Transfer From Checking

Account 2229319
Name DRAIN SERVICES INC
Tran Date 12/12/2023
Tran TS 12/12/2023 3:11:36 PM
Teller Name GLL

8,000.00

KEVIN PAYROLL

12/12/2023 Paid 8000.00

TRAN DATE: 12/15/2023 BankNorth
12/15/2023 3:05:10 PM DDA DEBIT
WIRE TRANS CHG

ACCOUNT: 2229319 PREPARED BY: Kasidi Scott
DRAIN SERVICES INC APPROVED BY:

25.00

WIRE OUT FEE

12/15/2023 Paid 25.00

TRAN DATE: 12/15/2023 BankNorth
12/15/2023 3:04:35 PM DDA DEBIT
CKING DB INHOUSE

ACCOUNT: 2229319 PREPARED BY: Kasidi Scott
DRAIN SERVICES INC APPROVED BY:

5,934.03

WIRE OUT TO CHOICE FINANCIAL

12/15/2023 Paid 5934.03

DRAIN SERVICES INC. 77-504/93 1051
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-20-23

PAY TO THE ORDER OF Kevin Payroll \$ 1,430.00

FOUR HUNDRED AND THIRTY DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO PAYROLL 12/15/2023

1051 12/5/2023 Paid 1430.00

DRAIN SERVICES INC. 77-504/93 1052
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-20-23

PAY TO THE ORDER OF Kevin Payroll \$ 4,500.00

FOUR THOUSAND FIVE HUNDRED DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO

1052 12/4/2023 Paid 4500.00

DRAIN SERVICES INC. 77-504/93 1053
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-8-23

PAY TO THE ORDER OF Kevin Payroll \$ 900.00

NINE HUNDRED DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO Payroll

1053 12/12/2023 Paid 900.00

DRAIN SERVICES INC. 77-504/93 1054
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-16-23

PAY TO THE ORDER OF Kevin Payroll \$ 1,000.00

ONE THOUSAND DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO Payroll 12/16/2023

1054 12/20/2023 Paid 1000.00

DRAIN SERVICES INC. 77-504/93 1055
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-16-23

PAY TO THE ORDER OF Kevin Payroll \$ 1,019.00

ONE THOUSAND AND NINETEEN DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO Payroll

1055 12/19/2023 Paid 1019.00

DRAIN SERVICES INC. 77-504/93 1056
415 MAIN AVEE # 691
WEST FARGO, ND 58078

DATE 12-23-23

PAY TO THE ORDER OF Kevin Payroll \$ 1,000.00

ONE THOUSAND DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO Payroll

1056 12/29/2023 Paid 1000.00

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT[illegible]BANK BALANCE SHOWN
ON THIS STATEMENT \$

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$**TOTAL** \$ _____

SUBTRACT

CHECKS OUTSTANDING (IF ANY) \$

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

Please examine immediately and report if incorrect.

What To Do If You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us at PO Box 460, Cassell, ND 58012-0460

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- * We cannot try to collect the amount in question, or report you as delinquent on that amount.
- * The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

Balance Computation Method

Home Equity Line of Credit and Redi-Credit

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS

ABOUT YOUR ELECTRONIC TRANSFERS ON CONSUMER ACCOUNTS

Telephone us at 1-877-847-4540, write us at PO Box 460, Casselton, ND 58012-0460 or e-mail us at support@ibanknorth.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. If a notice of error involves unauthorized use of your Visa Point of Sale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.